



Allied Bank

03-Feb-25 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

| AVERAGE KIBOR (ASK) RATE | 1 WEEK | 2 WEEKS | 1 MONTH | 3 MONTHS | 6 MONTHS |
|--------------------------|--------|---------|---------|----------|----------|
| Friday, 31 January 2025 | 12.49 | 12.47 | 12.41 | 11.83 | 11.72 |

| COUNTRY | COUNTRY CODE | RATES FOR CUSTOMERS | | | RATES FOR TREASURY DIV. | |
|--------------|--------------|---------------------|-----------------|-----------------|-------------------------|-----------------|
| | | EXPORTS | IMPORTS | BUYING OD/T.CHQ | EXPORTS | IMPORTS |
| | | BUYING TT CLEAN | SELLING TT & OD | | INWARD REMITT. | OUTWARD REMITT. |
| USA | USD | 278.5000 | 279.0000 | 277.6759 | 278.5200 | 278.9800 |
| UK | GBP | 341.2433 | 341.8558 | 340.2336 | 341.2678 | 341.8313 |
| EURO | EUR | 284.7523 | 285.2635 | 283.9098 | 284.7728 | 285.2430 |
| JAPAN | JPY | 1.7892 | 1.7923 | 1.7857 | 1.7894 | 1.7922 |
| SWITZERLAND | CHF | 303.8138 | 304.3591 | 302.9148 | 303.8356 | 304.3373 |
| SWEDEN | SEK | 24.7510 | 24.7954 | 24.7022 | 24.7528 | 24.7937 |
| CANADA | CAD | 188.7816 | 189.1204 | 188.2230 | 188.7951 | 189.1068 |
| SAUDI ARABIA | SAR | 74.2548 | 74.3880 | 74.1083 | 74.2601 | 74.3827 |
| SINGAPORE | SGD | 203.5759 | 203.9414 | 203.0405 | 203.5905 | 203.9268 |
| AUSTRALIA | AUD | 170.2415 | 170.5470 | 169.7378 | 170.2537 | 170.5348 |
| HONG KONG | HKD | 35.7312 | 35.7953 | 35.6607 | 35.7338 | 35.7928 |
| CHINA | CNY | 38.4101 | 38.4789 | 38.3343 | 38.4128 | 38.4762 |
| TURKEY | TRY | 7.7584 | 7.7723 | 7.7431 | 7.7590 | 7.7718 |
| THAILAND | THB | 8.1693 | 8.1840 | 8.1532 | 8.1699 | 8.1834 |
| UAE | AED | 75.8256 | 75.9617 | 75.6761 | 75.8311 | 75.9562 |

BUYING RATES FOR USANCE BILLS

| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 277.07 | 275.65 | 273.90 | 272.37 | 270.84 | 268.90 |
| GBP - L/C | 339.74 | 337.73 | 335.49 | 333.58 | 331.66 | 329.74 |
| EUR - L/C | 283.82 | 282.62 | 281.49 | 280.40 | 279.32 | 278.23 |

RATES FOR CURRENCY NOTES

| COUNTRY | CODE | BUYING | SELLING | CURRENCY | RATE | - |
|--------------|------|--------|---------|--------------------|-----------|---------|
| USA | USD | 276.55 | 280.95 | USD | 278.9034 | - |
| UK | GBP | 338.85 | 344.25 | JPY | 1.8032 | - |
| EURO | EUR | 282.76 | 287.26 | GBP | 346.7048 | - |
| JAPANESE YEN | JPY | 1.7767 | 1.8049 | EUR | 290.1432 | - |
| CANADA | CAD | 187.46 | 190.44 | SOFR FOR USD BONDS | | |
| SAUDI ARABIA | SAR | 73.74 | 74.91 | | | |
| UAE | AED | 75.29 | 76.49 | | | |
| | | | | DATE | 03-Feb-25 | 4.2483% |

NOTE

The above exchange rates are indicative and valid for transactions dated 03rd February 2025 upto US\$ 5,000/= or equivalent, these rates are valid till the Bank's counter time only and are subject to change without prior notice.

| SOFR | 1 MONTH | 3 MONTHS | 6 MONTHS | 1 YEAR |
|------|---------|----------|----------|--------|
| | 4.31308 | 4.30225 | 4.24831 | 4.1603 |